Office Authorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

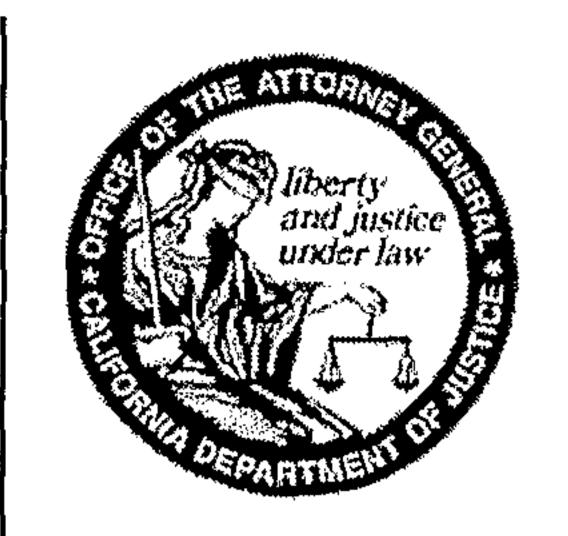
WEB SITE ADDRESS: http://ag.ca.gov/charities/

## COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES

## ANNUAL FINANCIAL REPORT FOR 20-04 (California Government Code Section 12599)

Failure to file annual financial report by January 30<sup>th</sup> annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser: $\pm 0.50$	Name and Address of Charitable Organization:		
Americalist / Division of Haines & Company	CT No		
Name of commercial fundraiser			
	Vanished Children's Alliance		
8050 Freedom Avenue, NW Address of commercial fundraiser	Name of charity 991 W. Hedding Street, Suite 101		
North Canton, OH 44720	Address of charity		
City, State, and ZIP Code	San Jose, CA 95126		
	City, State, and ZIP code of charity		
Figures from (check one): National Campaign 🗹 California Campaign 🔲	9/9/03		
Residential Campungs held (on) (from)	8/8/03 1/30/04 		
(Type of activity)	(Date or dates must be shown)		
Is the contract between the commercial fundraiser and charity based upon a fee or per If other, provide brief explanation	centage of revenue? Fee Percentage Other O		
1. REVENUE			
A. Cash contributions	237,576.95 A.		
B. Entertainment sales or admission charges	B.		
C. Sales from products	C.		
D. Advertisement sales	D.		
E. Membership fees	E.		
F. Other sources: (Specify)	•		
a	Fa.		
b.	Fb.		
C	Fc.		
G. TOTAL REVENUE	Fd. 237,576.95 G.		
2. EXPENSES			
A. Fees or commissions	Α.		
B. Salaries			
C. Payroll taxes	C,		
D. Employee benefits	D.		
E. Cost of merchandise for resale			
F. Cost of entertainment			
G. Postage	G.		
H. Advertising			
I. Telephone J. Rental of equipment			
K. Facilities charge	V.		
L. Permits			
M. Other expenses: (Specify)			
a,	Ma.		
b	Mb.		
C	Mc.		
d	Md.		
N. TOTAL EXPENSES	203,400.00 <sub>N</sub> .		

WAR 1 5 2004

Altor Chambelly and Shasts

## COM: SIAL FUNDRAISER FOR CHARITABLE PURPOSES ANNUAL FINANCIAL REPORT FOR 20 04

(California Government Code Section 12599)
Page 2

3. Amount to charity (subtract line 2N from line 1G)		34	,176.95 <sub>3</sub> .
4. Less additional fundraising expenses paid by charity inclu	ding fee paid to commercial fundraiser (to be completed by ch	narity)	4.
. Less fair market value of goods and/or services used for th	he event which were paid by sponsor(s)	<del>,,</del>	5.
6. Net proceeds realized by charity from the campaign (subtra	act lines 4 and 5 from line 3)	34	, 176.95 6.
<ul> <li>(a) Does any officer, director, partner or owner of the confor which the commercial fundraiser has contracted to</li> <li>□ Yes</li> <li>□ No</li> <li>□ Yes</li> <li>□ No</li> <li>□ Yes</li> </ul>		irectly or indirectly, the c	haritable organization
Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	ization Relationship of officer, etc. to charitable organization	
(b) For each affiliation identified in 7(a), attach copy of the	e contract between the commercial fundraiser and the charity.		
	port, including accompanying documents, schedules and sta	tements, and to the best	of my knowledge and
	port, including accompanying documents, schedules and stated		
elief, it is true, correct and complete.	• • • • • • • • • • • • • • • • • •		of my knowledge and FEB 1320
gnature of authorized officer (commercial fundralser)	James A. McGeorge - Vice	President	FEB 1 3 20
elief, it is true, correct and complete.  ignature of authorized officer (commercial fundraiser)	James A. McGeorge - Vice  Printed name  naritable organization for verification.	President	FEB 1 3 20 Date
nder penalties of perjury, I declare that I have examined this re elief, it is true, correct and complete.  Ignature of authorized officer (commercial fundraiser)  his report must be signed by two officers or directors of the children in the children is a signed by two officers or directors of the children is a signature of authorized officer/director (charity)	James A. McGeorge - Vice  Printed name  naritable organization for verification.  GEORGIA HIGEMAN- EXEC  Printed name	President	FEB 13 20 Date